

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE: )  
SMITH, FREDDIE L ) CASE NO. 03-90746  
SMITH, JOYCE E )  
 ) CHAPTER 7  
DEBTOR(S) )

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: April 28, 2005

\_\_\_\_\_  
Stephen J. Zayler  
Trustee

\*\*\*\*\*

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
SMITH, FREDDIE L	)	CASE NO. 03-90746
SMITH, JOYCE E	)	
	)	CHAPTER 7
DEBTOR(S)	)	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: April 28, 2005

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Stephen J. Zayler Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF April 28, 2005

A. RECEIPTS		\$4,208.36
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	0.00	
(3) Priority	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$0.00
		<hr/>
BALANCE OF FUNDS		\$4,208.36

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 03-90746 BP1 Judge: BILL PARKER  
Case Name: SMITH, FREDDIE L  
SMITH, JOYCE E  
For Period Ending: 04/28/05

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/06/03 (f)  
341(a) Meeting Date: 11/06/03  
Claims Bar Date: 02/05/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 401 GLENN RUDD ROAD LUFKIN, TEXAS, ANGELINA COUNTY	90,000.00	0.00		0.00	FA
2. CASH ON HAND	24.00	24.00	DA	0.00	FA
3. CHECKING AND/OR SAVINGS ACCOUNT HUSBAND'S CHECKING ACCOUNT	84.00	84.00	DA	0.00	FA
4. CHECKING AND/OR SAVINGS ACCOUNT WIFE'S CHECKING ACCOUNT	90.00	90.00	DA	0.00	FA
5. HOUSEHOLD GOODS	1,045.00	0.00		0.00	FA
6. BOOKS & PICTURES	300.00	0.00		0.00	FA
7. WEARING APPAREL	200.00	0.00		0.00	FA
8. FURS & JEWELRY	350.00	0.00		0.00	FA
9. MINOLTA CAMERA	50.00	0.00		0.00	FA
10. IRA, RETIREMENT, OR PENSION FUNDS SHERWIN WILLIAMS PENSION	31,000.00	0.00		0.00	FA
11. IRA, RETIREMENT, OR PENSION FUNDS	76,000.00	0.00		0.00	FA
12. ACCOUNTS RECEIVABLE	29,577.00	29,577.00		203.71	FA
13. 1997 DODGE VAN	3,665.00	0.00	DA	0.00	FA
14. 1999 DODGE PICKUP	5,980.00	0.00	DA	0.00	FA
15. 1997 LOWE BOAT	2,000.00	0.00	DA	0.00	FA
16. COMPUTER AND PRINTER	250.00	0.00	DA	0.00	FA
17. Post-Petition Interest Deposits (u)	Unknown	N/A		3.65	Unknown
18. MINERAL INTERESTS (u) This asset has been given a market value for reporting requirements it may or may not be accurate.	Unknown	4,001.00		4,001.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2

Case No: 03-90746 BP1 Judge: BILL PARKER  
Case Name: SMITH, FREDDIE L  
SMITH, JOYCE E

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 10/06/03 (f)  
341(a) Meeting Date: 11/06/03  
Claims Bar Date: 02/05/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
	\$ 240,615.00	\$ 33,776.00		\$ 4,208.36	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/05      Current Projected Date of Final Report (TFR): 09/30/05

**FORM 2**

Page: 1

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-90746 BP1  
Case Name: SMITH, FREDDIE L  
SMITH, JOYCE E  
Taxpayer ID No: \*\*\*\*\*1559  
For Period Ending: 04/28/05

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*2808 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 12/17/03	12	EDGAR C. WAREING	ACCOUNTS RECEIVABLE	1121-003	126.73		126.73
* 12/17/03	12	EDGAR C. WAREING	ACCOUNTS RECEIVABLE	1121-003	-126.73		0.00
			WRONG AMOUNT ENTERED				
12/17/03	12	EDGAR C. WAREING	ACCOUNTS RECEIVABLE	1121-000	120.73		120.73
12/28/03	12	GLEN OR JENNIFER DIRKSMEYER	ACCOUNTS RECEIVABLE	1121-000	64.92		185.65
12/28/03	12	TERRY MORGAN	ACCOUNTS RECEIVABLE	1121-000	18.06		203.71
01/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.73
02/27/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.75
03/31/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.77
04/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.79
05/28/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.81
06/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.83
07/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.85
08/31/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.87
09/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.89
10/29/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.02		203.91
11/08/04	18	CHOCTAW ENERGY, LTD	SALE OF MINERAL INTEREST	1221-000	4,001.00		4,204.91
11/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.25		4,205.16
12/31/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.36		4,205.52
01/31/05	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.36		4,205.88
02/28/05	17	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.81		4,206.69
03/31/05	17	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.89		4,207.58
04/28/05	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.78		4,208.36
04/28/05		Transfer to Acct #*****6991	Final Posting Transfer	9999-000		4,208.36	0.00

Page Subtotals

4,208.36

4,208.36

**FORM 2**

Page: 2

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-90746 BP1  
 Case Name: SMITH, FREDDIE L  
 SMITH, JOYCE E  
 Taxpayer ID No: \*\*\*\*\*1559  
 For Period Ending: 04/28/05

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*2808 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					4,208.36	4,208.36	0.00
Less: Bank Transfers/CD's					0.00	4,208.36	
Subtotal					4,208.36	0.00	
Less: Payments to Debtors						0.00	
Net					4,208.36	0.00	

Page Subtotals 0.00 0.00

**FORM 2**

Page: 3

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-90746 BP1  
Case Name: SMITH, FREDDIE L  
SMITH, JOYCE E  
Taxpayer ID No: \*\*\*\*\*1559  
For Period Ending: 04/28/05

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6991 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/28/05		Transfer from Acct #*****2808	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,208.36		0.00 4,208.36

COLUMN TOTALS	4,208.36	0.00	4,208.36
Less: Bank Transfers/CD's	4,208.36	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - *****2808	4,208.36	0.00	0.00
Checking - Non Interest - *****6991	0.00	0.00	4,208.36
	-----	-----	-----
	4,208.36	0.00	4,208.36
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,208.36 0.00



## SCHEDULE B

### APPLICATION FOR COMPENSATION

#### COMPUTATION OF COMMISSIONS

Receipts	\$4,208.36	25 % of First \$5,000	\$1,052.09
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$0.00	10 % of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5 % of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3 % of Balance	\$0.00

TOTAL COMPENSATION REQUESTED	\$1,052.09
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#### TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (941.00 page at 0.25 cents per copy)	\$235.25
Postage	\$104.97
Telephone Charges	\$10.00
Clerical/Secretarial (4.50 at 25.00 per hour)	\$112.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$3.05
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES	\$465.77
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Records : Trustee did not take possession of  
business or personal records of Debtor.

x

Notice given debtor on  
to pick up business or personal records  
in hands of Trustee.

# Compensation and Expenses Worksheet

Case Number: 03-90746 BP1

Debtor: SMITH, FREDDIE L

Joint Debtor: SMITH, JOYCE E

## 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$4,208.36
	\$4,208.36	25% of First \$5,000	\$1,052.09
Less -	\$4,208.36	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$1,052.09
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$1,052.09

## 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

11/17/03	POST: Postage 1 each @ 1.1100 / each	\$1.11
11/19/03	COPY: Photocopy/Duplication Expense 101 pages @ 0.2500 / page	\$25.25
11/19/03	POST: Postage 43 each @ 0.6000 / each	\$25.80
11/25/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/25/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/08/03	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
12/08/03	POST: Postage 14 each @ 0.3700 / each	\$5.18
12/11/03	COPY: Photocopy/Duplication Expense 93 pages @ 0.2500 / page	\$23.25
12/11/03	POST: Postage 43 each @ 0.3700 / each	\$15.91
12/17/03	PHONE: Telephone Expense 1 @ 8.0000 FAX	\$8.00
01/05/04	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
01/05/04	POST: Postage 1 each @ 0.7400 / each	\$0.74
04/01/04	COPY: Photocopy/Duplication Expense 131 pages @ 0.2500 / page	\$32.75
05/04/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
05/04/04	POST: Postage 1 each @ 0.3700 / each	\$0.37

## Compensation and Expenses Worksheet

**Case Number: 03-90746 BP1**

**Debtor: SMITH, FREDDIE L**

**Joint Debtor: SMITH, JOYCE E**

05/07/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
05/10/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/18/04	COPY: Photocopy/Duplication Expense 52 pages @ 0.2500 / page	\$13.00
05/18/04	POST: Postage 17 each @ 0.3700 / each	\$6.29
05/18/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/25/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
06/15/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
06/15/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
06/21/04	COPY: Photocopy/Duplication Expense 170 pages @ 0.2500 / page	\$42.50
07/15/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/22/04	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
07/22/04	POST: Postage 1 each @ 1.7500 / each	\$1.75
07/30/04	PHONE: Telephone Expense 1 @ 1.0000 903-842-4677	\$1.00
08/02/04	PHONE: Telephone Expense 1 @ 1.0000 903-842-4677	\$1.00
09/27/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
09/27/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
10/05/04	COPY: Photocopy/Duplication Expense 112 pages @ 0.2500 / page	\$28.00
10/05/04	POST: Postage 4 each @ 0.6000 / each	\$2.40
10/05/04	POST: Postage 42 each @ 0.3700 / each	\$15.54
10/13/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/13/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/18/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/18/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/01/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/01/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/08/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
11/09/04	POST: Postage 1 each @ 0.6000 / each	\$0.60
11/10/04	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
11/15/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
11/15/04	COPY: Photocopy/Duplication Expense 19 pages @ 0.2500 / page	\$4.75
11/15/04	COPY: Photocopy/Duplication Expense 92 pages @ 0.2500 / page	\$23.00
11/15/04	POST: Postage 43 each @ 0.3700 / each	\$15.91
11/15/04	POST: Postage 3 each @ 0.6000 / each	\$1.80
11/15/04	POST: Postage 1 each @ 0.6000 / each	\$0.60

## Compensation and Expenses Worksheet

**Case Number: 03-90746 BP1**

**Debtor: SMITH, FREDDIE L**

**Joint Debtor: SMITH, JOYCE E**

11/22/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/22/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
04/28/05	COPY: Photocopy/Duplication Expense 88 pages @ 0.2500 / page	\$22.00
04/28/05	POST: Postage 10 each @ 0.3700 / each	\$3.70
04/28/05	POST: Postage 4.65 each @ 0.3700 / each	\$1.72
04/28/05	SEC: Secretarial Expense 4.5 @ 25.0000	\$112.50
04/28/05	SUPPLY: Supplies & Stationery 1 @ 1.4500 Expandable Folder	\$1.45
04/28/05	SUPPLY: Supplies & Stationery 8 @ 0.2000 Manilla Folders	\$1.60

### Expense Summary

COPY: Photocopy/Duplication Expense 941 pages @ 0.25 / page	\$235.25
PHONE: Telephone Expense 2 @ 1.00	\$2.00
PHONE: Telephone Expense 1 @ 8.00	\$8.00
POST: Postage 189.65 each @ 0.37 / each	\$70.17
POST: Postage 52 each @ 0.60 / each	\$31.20
POST: Postage 1 each @ 0.74 / each	\$0.74
POST: Postage 1 each @ 1.11 / each	\$1.11
POST: Postage 1 each @ 1.75 / each	\$1.75
SEC: Secretarial Expense 4.5 @ 25.00	\$112.50
SUPPLY: Supplies & Stationery 8 @ 0.20	\$1.60
SUPPLY: Supplies & Stationery 1 @ 1.45	\$1.45

TOTAL EXPENSES CALCULATED: \$465.77

Less Previously Paid Expenses: \$0.00

**TOTAL EXPENSES REQUESTED: \$465.77**

**TOTAL EXPENSES AND COMPENSATION REQUESTED: \$1,517.86**

**DATED: 04/28/05**

**SIGNED** \_\_\_\_\_ **TRUSTEE: Stephen J. Zayler**

**P. O. Box 150743**

**Lufkin, TX 75915-0743**

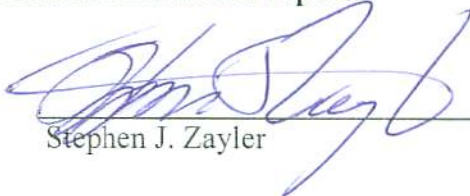
THE STATE OF TEXAS )

COUNTY OF )

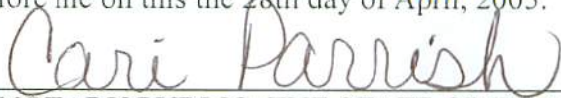
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

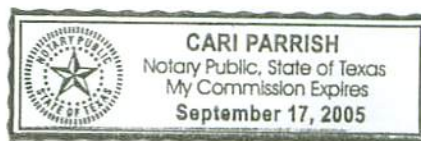
"I, Stephen J. Zayler, am the duly appointed Trustee in the Freddie L. Smith bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, sold mineral interest, collected small amount of accounts receivable, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

**All compensable attorney/ paralegal time were waived in this proceeding. No Compensation was sought for any attorney/paralegal professional time in this report.**

  
\_\_\_\_\_  
Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 28th day of April, 2005.

  
\_\_\_\_\_  
NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

November 12, 2003 - Load asset, lien, and exemption information;  
(CP - .60)

December 17, 2003 - Open new account, load new account information;  
(CP - .10)

December 17, 2003 - Prepare W-9 Form;  
(CP - .20)

December 17, 2003 - Prepare deposit, post, and transmit;  
(CP - .20)

December 29, 2003 - Prepare deposit, post, and transmit;  
(CP - .20)

December 29, 2003 - Prepare deposit, post, and transmit;  
(CP - .20)

January 15, 2004 - Reconcile Bank Statement;  
(MB - .10)

February 13, 2004 - Reconcile Bank Statement;  
(MB - .10)

March 10, 2004 - Reconcile Bank Statement;  
(MB - .10)

April 16, 2004 - Reconcile Bank Statement;  
(MB - .10)

May 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

June 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

July 14, 2004 - Reconcile Bank Statement;  
(MB - .10)

August 13, 2004 - Reconcile Bank Statement;  
(CP - .10)

September 15, 2004 - Reconcile Bank Statement;

bankrupt.trustee.sec.cla

(MB - .10)

October 13, 2004 - Reconcile Bank Statement;

(MB - .10)

November 8, 2004 - Prepare deposit, post, and transmit;

(CP - .20)

November 10, 2004 - Reconcile Bank Statement;

(MB - .10)

December 15, 2004 - Reconcile Bank Statement;

(MB - .10)

January 14, 2005 - Reconcile Bank Statement;

(MB - .10)

February 14, 2005 - Reconcile Bank Statement;

(MB - .10)

March 11, 2005 - Reconcile Bank Statement;

(CP - .10)

March 30, 2004 - Request Court Costs;

(CP - .10)

April 7, 2005 - Load Claim Information;

(CP - .60)

April 18, 2005 - Reconcile Bank Statement;

(CP - .10)

April 28, 2005 - Compile Trustee's Final Report for Submission to U.  
S. Trustee;

(CP - .30)

April 28, 2005 - Transfer funds from MMA to checking account at Bank  
of America and post accrued interest;

(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH - 3.20 hrs. @ \$25.00/per hr. = 80.00

Itemization of Secretarial & Clerical Time - Page 2

bankrupt.trustee.sec.cla

MILLIE REEVES - 1.30 hrs. @ \$25.00/per hr. = 32.50

TOTAL: 4.50 hrs. @ \$25.00/per hr. = \$ 112.50



ITEMIZATION OF TRUSTEE TIME

October 27, 2003 - Initial review of Schedules and Statement of Financial Affairs;

(SJZ - .20)

October 27, 2003 - Receipt of Notice of Appointment;

(SJZ - .10)

October 27, 2003 - Receipt and review of Notice of 341a meeting;

(SJZ - .10)

October 27, 2003 - Receive and review Notice of Appearance filed by American Express;

(SJZ - .10)

November 5, 2003 - Review of file prior to conducting 341a meeting;

(SJZ - .10)

November 5, 2003 - Prepare sign-in sheet;

(SJZ - .10)

November 6, 2003 - Conduct 341a meeting;

(SJZ - .20)

November 9, 2003 - Receive and review Order Setting Bar Date;

(SJZ - .10)

November 18, 2003 - Prepare Motion to Employ Attorney for Trustee with Affidavit and Order;

(SJZ - 1.00)

November 18, 2003 - Review of tape of 341a meeting;

(SJZ - .30)

November 18, 2003 - Prepare letter to John Tatum requesting information per 341a hearing regarding mineral interests, bank accounts tax returns, and accounts receivable;

(SJZ - .20)

November 25, 2003 - Prepare letter to Richard Behling of Wells Fargo Financial Regarding copy of equipment;

(SJZ - .20)

December 2, 2003 - Memo to file;

(SJZ - .20)

December 5, 2003 - Receive and review Order to Employ Attorney for Trustee;

(SJZ - .10)

December 8, 2003 - Case Evaluation to review accounts receivable records;

(SJZ - .30)

December 8, 2003 - Prepare letter to Tim Bounds regarding outstanding balance due;

(SJZ - .20)

December 8, 2003 - Prepare letter to Allen Opilas regarding outstanding balance due;

(SJZ - .20)

December 8, 2003 - Prepare letter to Hannah Clark regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Charles Loving regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Jimmy Warren regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Elsie Maddux regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Morgan Insurance regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Joey Mullins regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Carlton Meyers regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Shur Built Builders regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Shur Builders Paint regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Jimmy Thompson regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Fred Wareing regarding outstanding balance due;  
(SJZ - .20)

December 8, 2003 - Prepare letter to Jennifer Dirksmeyer regarding outstanding balance due;  
(SJZ - .20)

December 10, 2003 - Telephone conference with David Shirley;  
(SJZ - .10)

December 10, 2003 - Prepare Motion for Extension of Deadlines along with Proposed Order;  
(SJZ - .30)

December 17, 2003 - Telephone conference regarding accounts receivable request; - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 17, 2003 - Telephone conference with Morgan Insurance regarding accounts receivable request;  
(SJZ - .10)

December 17, 2003 - Review of W-9 for NationsBank and execute same;  
(SJZ - .10)

December 17, 2003 - Review of deposit and initial deposit;  
(SJZ - .10)

December 22, 2003 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

December 29, 2003 - Review of deposit and initial deposit;  
(SJZ - .10)

December 29, 2003 - Review of deposit and initial deposit;  
(SJZ - .10)

January 2, 2004 - Prepare letter to Terry Morgan regarding accounts receivable;  
(SJZ - .20)

January 2, 2004 - Prepare letter to Jimmy Warren regarding accounts receivable;  
(SJZ - .20)

January 2, 2004 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

January 8, 2004 - Telephone conference with Bill Ricks - left message;  
(SJZ - .10)

January 9, 2004 - Telephone conference from d. Bailey at Bill Ricks office regarding questions on leased building, inventory left inside and how to proceed;  
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

February 13, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

March 10, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

April 1, 2004 - Telephone conference with John Tatum's office requesting original file materials and bank statements along with amount of debts discharged;  
(SJZ - .10)

April 12, 2004 - Telephone conference with Debtor regarding case status, discharge, and tax questions;  
(SJZ - .10)

April 16, 2004 - Prepare Form 1 and Form 2;  
(SJZ -.30)

April 16, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

May 3, 2004 - Prepare letter to John Tatum regarding request for information on tax returns, dividends and mineral interests;  
(SJZ - .20)

May 3, 2004 - Prepare letter regarding mineral interest and bidding procedures;  
(SJZ - .20)

May 6, 2004 - Prepare letter to John Tatum regarding questions on inheritance;  
(SJZ - .20)

May 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

May 18, 2004 - Prepare letter to John Tatum regarding request for information on mineral interests and leases - follow up letter;  
(SJZ - .20)

May 18, 2004 - Prepare letter transmitting Notice of Prospective Bidders of mineral interest;  
(SJZ - .20)

May 19, 2004 - Telephone conference from Jay Shuttlesworth regarding interest in mineral rights;  
(SJZ - .10)

May 20, 2004 - Telephone conference from Jay Shuttlesworth regarding ownership interest of real estate in Freestone County;  
(SJZ - .10)

May 24, 2004 - Telephone conference with David Rosen regarding mineral interests' information;  
(SJZ - .10)

May 25, 2004 - Telephone conference with Al Bacon regarding mineral interests;  
(SJZ - .10)

May 25, 2004 - Prepare letter to John Tatum regarding information on mineral interest;  
(SJZ - .20)

June 8, 2004 - Telephone conference with Jack Williams at Choctaw regarding mineral interests;  
(SJZ - .10)

June 14, 2004 - Telephone conference with Al Bacon regarding mineral interests;  
(SJZ - .10)

June 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

June 15, 2004 - Prepare letter to J. Mark Strawn regarding obtaining information on TOPS lease agreement;  
(SJZ - .20)

June 15, 2004 - Prepare letter to Ernest B. Ross, Inc. regarding obtaining information on past TOP Lease Agreement;  
(SJZ - .20)

June 15, 2004 - Prepare letter to John Tatum requesting for fourth time information on mineral interests;  
(SJZ - .20)

June 17, 2004 - Telephone conference with Don Williams regarding information on mineral interests;  
(SJZ - .10)

June 18, 2004 - Research information provided by Debtor regarding mineral interests;  
(SJZ - 1.00)

June 18, 2004 - Prepare letter to prospective bidders with additional information;  
(SJZ - .20)

June 21, 2004 - Prepare letter to prospective bidders transmitting additional information on property and procedures for bidding;  
(SJZ - .30)

June 25, 2004 - Telephone conference from David Rosen regarding mineral interests;  
(SJZ - .10)

June 29, 2004 - Telephone conference with Al Bacon regarding withdrawal of bid on mineral interests;  
(SJZ - .10)

July 14, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

July 15, 2004 - Meeting with Debtor regarding information mineral interest;  
(SJZ - .50)

July 22, 2004 - Prepare letter to Robert Corbert regarding mineral interest;  
(SJZ - .20)

July 30, 2004 - Telephone conference from Jay Shuttlesworth regarding bidding on mineral interests;  
(SJZ - .20)

July 30, 2004 - Telephone conference to J.L. Shuttlesworth to acknowledge receipt of faxed bid;  
(SJZ - .10)

August 2, 2004 - Telephone conference with Jay Shuttlesworth regarding status of bidding;  
(SJZ - .10)

August 2, 2004 - Case Evaluation to review file for status of bids on minerals;  
(SJZ - .10)

August 2, 2004 - Telephone conference to Jake Shuttlesworth - left message;  
(SJZ - .10)

August 13, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

September 15, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

September 17, 2004 - Review bids on mineral interests;  
(SJZ - .10)

September 20, 2004 - Print off all claims and review documents in claims folder for legal sufficiency;  
(SJZ - .50)

September 23, 2004 - Prepare letter to George Vaught declining offer on mineral interests;  
(SJZ - .20)

September 23, 2004 - Prepare letter to J.L. Shuttlesworth declining offer on mineral interests;  
(SJZ - .20)

September 23, 2004 - Prepare letter to Nelson Scheunayder declining offer on mineral interests;  
(SJZ - .20)

September 23, 2004 - Prepare letter to Jack Willaims, high bidder, regarding sale of mineral interest;  
(SJZ - .20)

September 27, 2004 - Case evaluation to review file for status of administration;  
(SJZ - .10)

October 1, 2004 - Prepare Trustee's Motion for Authorization to Sell Mineral Interest with proposed Order;  
(SJZ - .50)

October 13, 2004 - Prepare letter to George Vaught, Jr. regarding offer on mineral interests;  
(SJZ - .20)

October 13, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

October 18, 2004 - Prepare letter to George Vaught, Jr. regarding procedures for offering higher bid after Motion to Sell has been filed;  
(SJZ - .20)

October 29, 2004 - Receive and review Order to Sell Mineral Interests;  
(SJZ - .10)

November 1, 2004 - Prepare letter to Jack Williams transmitting copy of Order Approving Motion to Sell Mineral Interests;  
(SJZ - .20)

November 8, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

November 10, 2004 - Prepare letter to Jack Williams transmitting copy of Trustee's Deed;

(SJZ - .20)

November 12, 2004 - Receive and review bank stamped deposit slip;  
(SJZ - .10)

November 15, 2004 - Prepare Trustee's Report of Sale;  
(SJZ - .50)

November 15, 2004 - Prepare letter to Jack Williams, Choctaw Energy transmitting Trustee's Report of Sale;  
(SJZ - .20)

November 15, 2004 - Prepare, convert, and file Trustee's Report of Sale with Court;  
(SJZ - .20)

November 22, 2004 - Telephone conference from Valerie at Choctaw Energy, regarding need for confidentiality notice on Trustee's Deed;  
(SJZ - .10)

November 22, 2004 - Telephone conference from Valerie at Choctaw Energy regarding request to change name of purchaser on Trustee's Deed;  
(SJZ - .10)

November 22, 2004 - Prepare to make corrections to Trustee's Deed to include confidentiality Notice and corrected county name;  
(SJZ - .20)

November 22, 2004 - Prepare letter to Jack Williams at Choctaw Energy, transmitting corrected pages on Trustee's Deed;  
(SJZ - .20)

December 1, 2004 - Meeting with Debtor , Freddie Smith, regarding procedures for filing Proof of Claim;  
(SJZ - .30)

December 6, 2004 - Telephone conference from Richard Craig, Texas Attorney General's Office regarding claim against Smiths;  
(SJZ - .10)

December 15, 2004 - Receipt of and review bank statement;  
(SJZ - .10)

January 14, 2005 - Receipt of and review bank statement;  
(SJZ - .10)

February 14, 2005 - Receipt of and review bank statement;  
(SJZ - .10)

March 11, 2005 - Receipt of and review bank statement;  
(SJZ - .10)

April 18, 2005 - Receipt of and review bank statement;  
(SJZ - .10)

April 18, 2005 - Prepare Form 1 and Form 2;  
(SJZ - .30)

TOTAL ITEMIZED TRUSTEE TIME: 20.70 hrs.

**Additional Trustee time to be incurred:**

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.



SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,052.09	1,052.09	0.00	1,052.09
B. Trustee - Expense	465.77	465.77	0.00	465.77
BkMk3				
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6				
TOTALS:	\$1,517.86	\$1,517.86	\$0.00	\$1,517.86

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
LUFKIN DIVISION**

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In Re:

Freddie L. Smith  
Joyce E. Smith  
Debtor(s):

Bankruptcy Case: 03-90746 bp  
Chapter 7

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**BILL OF COURT COSTS**

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TO: Stephen Zayler  
123 E. Lufkin Avenue  
PO Box 150743  
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of \$0 (Total Amount)

These costs are itemized as follows

**NOTICES**

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

\$0 (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87. --

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

**PROCESSING CLAIMS**

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in.  
cases filed under the Act or Code has been eliminated

**DEFERRED FILING FEES**

0(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.  
\$0

Deferred Filing Fee - Motion To Reopen  
\$0

**TOTAL AMOUNT DUE**  
\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: April 5, 2005

JAMES D. TOKOPH  
Clerk of Court

BY: \_\_\_\_\_  
Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor

Claim No. Name of Creditor

# SCHEDULE E

## PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	2,167.76	2,167.76	0.00	2,167.76
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$2,167.76	\$2,167.76	\$0.00	\$2,167.76

# SCHEDULE E

## PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor			
000007 12	LUFKIN DAILY NEWS STATE COMPTROLLER - TEXAS	000010	STATE COMPTROLLER - TEXAS		
FILED UNSECURED CLAIMS TOTAL:		27,267.94	27,267.94	0.00	27,267.94
SUBORDINATED UNSECURED CLAIMS TOTAL:		0.00	0.00	0.00	0.00

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-90746

Page 1

Date: April 28, 2005

Debtor Name: SMITH, FREDDIE L

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007	Lufkin Daily News P. O. Box 1089 Lufkin, TX 75902	Priority		\$1,161.00	\$0.00	\$1,161.00
000010 061 PTL	State Comptroller - Texas Austin, TX	Priority		\$3,279.76	\$0.00	\$3,279.76
12 061 PTL	State Comptroller - Texas Austin, TX	Priority		\$2,167.76	\$0.00	\$2,167.76
000001 070 UC	Wells Fargo Financial Leasing 800 Walnut St., MAC F4030-070 Des Moines, Iowa 50309	Unsecured		\$3,488.53	\$0.00	\$3,488.53
000002 070 UC	Springs Window Fashions Division 7549 Graber Road Middleton, WI 53562	Unsecured		\$1,594.65	\$0.00	\$1,594.65
000003 070 UC	Chase Manhattan Bank USA, N.A. c/o Chase BankCard Services, Inc. PO Box 52176 Phoenix AZ 85072-2176	Unsecured		\$2,675.52	\$0.00	\$2,675.52
000004 070 UC	Dunagen Warehouse Corp. p. O. Box 151607 Lufkin, TX 75915	Unsecured		\$444.00	\$0.00	\$444.00
000005 070 UC	Swiff-Train Co. PO Box 9095 Corpus Christi, TX 78469 Attn: Jim Shultz	Unsecured		\$8,135.87	\$0.00	\$8,135.87
000006 070 UC	American Express Travel Related Svcs c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$2,486.02	\$0.00	\$2,486.02
000008 070 UC	Capital One FSB PO Box 85167 Richmond, VA 23285	Unsecured		\$2,036.20	\$0.00	\$2,036.20
000009 070 UC	Shaw P.O. Box 40 Dalton, GA 30722	Unsecured		\$5,246.15	\$0.00	\$5,246.15
11 070 UC	Lufkin Daily News P. O. Box 1089 Lufkin, TX 75902	Unsecured		\$1,161.00	\$0.00	\$1,161.00
Case Totals:				\$33,876.46	\$0.00	\$33,876.46

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
SMITH, FREDDIE L	)	CASE NO. 03-90746
SMITH, JOYCE E	)	
	)	CHAPTER 7
DEBTOR(S)	)	

TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$4,208.36
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$1,517.86
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$2,167.76
5. UNSECURED CLAIMS TO BE PAID * (note)	\$522.74
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$4,208.36
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

\* (See attached schedule of payees and amounts)

\_\_\_\_\_  
(Trustee)  
Stephen J. Zayler

## PROPOSED DISTRIBUTION

Case Number: 03-90746 BP1

Page 1

Date: April 28, 2005

Debtor Name: SMITH, FREDDIE L \ SMITH, JOYCE E

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$4,208.36
	Stephen J. Zayler COMPENSATION	Admin		\$1,052.09	\$0.00	\$1,052.09	\$1,052.09	\$3,156.27
	Stephen J. Zayler EXPENSES	Admin		\$465.77	\$0.00	\$465.77	\$465.77	\$2,690.50
12	State Comptroller - Texas	Priority	061	\$2,167.76	\$0.00	\$2,167.76	\$2,167.76	\$522.74
000001	Wells Fargo Financial Leasing	Unsec	070	\$3,488.53	\$0.00	\$3,488.53	\$66.88	\$455.86
000002	Springs Window Fashions Division	Unsec	070	\$1,594.65	\$0.00	\$1,594.65	\$30.57	\$425.29
000003	Chase Manhattan Bank USA, N.A.	Unsec	070	\$2,675.52	\$0.00	\$2,675.52	\$51.29	\$374.00
000004	Dunagen Warehouse Corp.	Unsec	070	\$444.00	\$0.00	\$444.00	\$8.51	\$365.49
000005	Swift-Train Co.	Unsec	070	\$8,135.87	\$0.00	\$8,135.87	\$155.97	\$209.52
000006	American Express Travel Related Svcs	Unsec	070	\$2,486.02	\$0.00	\$2,486.02	\$47.66	\$161.86
000008	Capital One FSB	Unsec	070	\$2,036.20	\$0.00	\$2,036.20	\$39.03	\$122.83
000009	Shaw	Unsec	070	\$5,246.15	\$0.00	\$5,246.15	\$100.57	\$22.26
11	Lufkin Daily News	Unsec	070	\$1,161.00	\$0.00	\$1,161.00	\$22.26	\$0.00
<< Totals >>				\$30,953.56	\$0.00	\$30,953.56	\$4,208.36	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.